Board of Public Works and Safety

Claim Run BW061016

Check Date 6/10/2016

6/10/2016 9:44 AM

except for vouchers not allowed as shown on the register such of \$606,975.18. Dated this _/ day of	n vouchers are hereby allowed in the total amount
	2
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo- correct and I have audited same in accordance with IC 5-11-10	
PelaStray	, City Controller
Signature	
June 10,20_16.	

Board of Public Works and Safety

Claim Run BW061016

Check Date 6/10/2016

6/10/2016 9:41 AM

Voucher	Vendor #	t - Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
27747	45001						768	\$189,695.04	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	6/10/16 IRS Payment	IRS Pymt #44078700			(\$0.11)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 6/10/16	INPRS ERM 6/10/16	ACCOMPANY OF THE PARTY OF THE P		\$32.87	
	0.000	overence in a contract of the	8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16	and the state of t	The state of the s	\$27,593.44	
weeks and the second	A CONTRACTOR OF THE CONTRACTOR	a second	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16	700		\$24,965.69	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16			\$26,645.98	100000000000000000000000000000000000000
ing ang melang S. Kerama melanggan kaon		Section for the Control of the Contr	8060 - 251100 Payroll Fund - Federal Withholding Tax	6/10/16 IRS Payment	IRS Pymt #44078700			\$47,665.18	
and the second s			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	6/10/16 IRS Payment	IRS Pymt #44078700			\$25,506.32	
9 T T T T T T T T T T T T T T T T T T T			8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/10/16 IRS Payment	IRS Pymt #44078700			\$11,445.46	anne de descriptions des de de la
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 6/10/16	Vol/2015 HSA 6/10/16			\$11,784.03	***************************************
			8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 6/10/16	Vol/2015 HSA 6/10/16			\$5,250.00	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 6/10/16	Def Comp 6/10/16			\$5,263.34	
wr voggen 2002/2004 1004 1			8060 - 253680 Payroll Fund - United Way W/H	Contributions for 5/27 & 6/10 Payroll	Contrib 5/27, 6/10			\$303.22	***************************************
************			8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/10/16	Child Support 6/10			\$3,239.62	
27755	590001	Cooper, Erin Flex					81321	\$1,705.00	****************

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Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
NV \$6000000 1000000 1000000	TO THE PROPERTY OF THE PROPERT		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/10/16	Flex Payment 6/10/16			\$1,705.00	1000
27752	44	Delaware County					81322	\$263.48	
			- 8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/10/16 Deduction	6/10/16 Payment			\$263.48	
27758	501010	General Fund					81323	\$280,180.00	
	po del constitución de la consti		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 6/10/16			\$280,180.00	
27754	590000	Henzl, Jeffrey					81324	\$208.33	
	egenarona anti-	anada (1904) a manada (1904) a	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/10/16	Flex Payment 6/10/16			\$208.33	
27756	45000	IN Dept Of Revenue					773	\$40,188.61	
		andra dan dan dan manan Maka Pilaka Abertan Abertan da Sabati an da Sabati an da Sabati an da Sabati an da Sab	8060 - 251102 Payroll Fund - State Withholding Tax	May 2016 State/COIT Payment	Tax #16Z0016931028	1 5 10 10 10 10 10 10 10 10 10 10 10 10 10	Mariana and a second and a second a	\$29,989.41	
			8060 - 251103 Payroll Fund - County Withholding Tax	May 2016 State/COIT Payment	Tax #16Z0016931028	- 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$10,199.20	
27759	502040	Parks & Rec Fund	***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		81325	\$36,065.00	
	**************************************		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 6/10/16			\$36,065.00	
27757	502880	SAFER Grant Fund		***************************************			81326	\$19,753.71	
, arbus um - Americani auto a	AND TO AND THE PROPERTY AND A STATE		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 6/10/16	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$19,753.71	
27753	317	Tipp Cty Clerk	and the Control of December 40 and declarated a second and a second				81327	\$352.81	Acres necessaries and Assert
e ing akaonin , iyag tangguna yi 2 a mg	2	an an ang mga mga a garangan a garangan a garang a garangan ag an ag an ang an ang an ang an ang an an ang an	8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/10/16 Deduction	6/10/16 Payment	State of the state		\$352.81	20,000 mass, 400m
27760	506080	WWUtilityImprovement					81329	\$38,563.20	

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	Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
•				28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back		Repay Temp Loan 6/10			\$38,563.20	5
							Gra	ınd Total:	\$606,975.18	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW061016

Board of Public Works and Safety

6/10/2016 9:42 AM

Check Date 6/10/2016

Fund	Amount
Payroll Fund	\$153,175.40
General Fund	(\$0.11)
INPRS Fund	\$79,237.98
Wastewater Utility Improvement	\$335,998.71
SAFER Grant	\$38,563.20
GRAND TOTAL	\$606,975.18